VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OGLE COU001	OGLE COUNTY COLLECTOR	052025	0000000000	REALTAX	BNK00	Parcel #10-12-300-007: 1st Installment		B	05/20/2025	05/21/2025	R	$2,189.91
							24-25					$2,189.91
OGLE COU001	OGLE COUNTY COLLECTOR	052025-2	0000000000	REALTAX	BNK00	Parcel #10-12-300-004: 1st Installment		B	05/20/2025	05/21/2025	R	$711.18
							24-25					$711.18

NUMBER OF INVOICES: 2 **$2,901.09**

TOTAL NUMBER OF BATCH INVOICES: 2 **$2,901.09**

2 COMPUTER CHECK INVOICES $2,901.09

TOTAL INVOICES: 2 **$2,901.09**

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK00	**A000 1010 0000 00 000000	$2,901.09	$2,901.09

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

************************ End of report ************************